

Interoffice Memorandum

Karen Choyce

From: Sally A. Keepers

Subject: Advance from Mr. Lay's LOC

Department: Executive

Date: June 14, 2001

On Friday, June 15, 2001, Mr. Lay would like an advance of \$4,000,000 wired as follows:

Bank of America, NA Houston, TX 77002 ABA: 111000025 / Name: Kenneth L. Lay

Acct#: 266-253-0707

Thanks so much.

UK 01-7-6

CC: Joanne Cortez

Sherrie B. Gibson

EFT-2054F-000019

EC004317245

T:-

Respect Form 000-469-E(7/92)

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Communication

Excellence